

# Sector and Industry Diversification



WI FIDELIS INDEX  
Multi-cap Multi-factor ESG

FAITH-BASED EQUITY BENCHMARK

Sector	# of Stocks	Minimum # of Industries
Basic materials	4	2
Business services	4	2
Technology and communications	27	7
Consumer discretionary (including autos and transportation)	6	3
Consumer staples	4	2
Energy	8	3
Financial (including real estate)	16	6
Medical	12	4
Industrial (including aerospace, conglomerates and construction)	11	6
Retail	5	3
Utilities	3	2
<b>11-18 Sectors</b>	<b>100 Stocks</b>	<b>40 or more Industries</b>